

A3131 - Expenditure
Over Threshold

Time run: 03/07/2017 09:33:14

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	17469562	33,681.45	915970991	02FWRLREC161711
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	17469634	95,459.48	654914712	12769027
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17469640	116,038.17		8410031330
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17469650	37,460.58		6210094607
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	17577752	(37,392.88)		15152
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	17577756	29,050.00		15153
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	CHAPTER (WEST CHESHIRE) LTD	17577820	39,000.00		SINV0089EMFUN
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	17577828	30,482.71		NHSCW057
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPICE OF THE GOOD SHEPHERD	17577857	826,441.00		1718
Department of Health	NHS West Cheshire CCG	30/06/2017	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	17577872	62,354.17		AFSI058305
Department of Health	NHS West Cheshire CCG	30/06/2017	Other Recbles <1Yr-Recharges Out	BALANCE SHEET	HOSPICE OF THE GOOD SHEPHERD	17577884	(826,441.00)		1718CR
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	17632519	17,664.00		14859A
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	17632519	11,520.00		14859A
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	17632538	72,913.00	915970991	02FWRLPF171803
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	17632558	59,934.00	915970991	02CFHEPF171803
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	17632579	39,961.40	654929594	0000024419
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE TO ONE (NORTH WEST) LTD	17632619	45,000.00		3554
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	17632627	237,040.00		20090521
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	17632643	42,506.00		16767022
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	17632698	55,970.00	654435138	4110032810
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17632842	39,002.00	G8654951901	8710016016
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	17632848	60,541.00	564291137	WCCCG53
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	17632868	67,000.00	G8654440877	18357765
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	17641880	373,041.00		15363656
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17641882	621,435.00	654435138	4110032841
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17641886	294,417.00		0000149229
Department of Health	NHS West Cheshire CCG	30/06/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	17641887	(60,318.00)	270939731	71133091
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	CHESHIRE WEST & CHESTER COUNCIL	17661266	63,884.00	270939731	71130127
Department of Health	NHS West Cheshire CCG	30/06/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17661776	55,927.00	GB 654442045	7312307026
Department of Health	NHS West Cheshire CCG	30/06/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS MIDLANDS AND LANCASHIRE CSU	17661776	28,567.36	GB 654442045	7312307026
Department of Health	NHS West Cheshire CCG	30/06/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	17661776	983.00	GB 654442045	7312307026
Department of Health	NHS West Cheshire CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17661776	55,248.00	GB 654442045	7312307026
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	17663156	91,222.17	G8654950708	C0002672
Department of Health	NHS West Cheshire CCG	30/06/2017	Computer Software/License	PRIMARY CARE IT	CDW LTD	17689098	38,682.77		PSINV01905320
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Clinical Other	HIGH COST DRUGS	ANEURIN BEVAN LOCAL HEALTH BOARD	17705302	40,073.66	654805914	191217
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Clinical Other	MEDICINES MANAGEMENT - CLINICAL	CITY WALLS MEDICAL CENTRE	17705470	25,041.65		MMFUNDING201718
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	17713483	(38,475.20)		CH000024553
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	17713484	69,346.97		CH000024554
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-PMS Prsc Chrgs CII&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	17713484	2,803.60		CH000024554
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	17713499	(38,042.54)		CH000024569
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	17713500	81,834.00		CH000024570
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	17713500	1,487.40		CH000024570
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17713501	(31,495.10)		CH000024571
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17713502	66,540.98		CH000024572
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17713502	2,236.80		CH000024572

Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	17713508	(29,620.00)	CH000024578	
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	17713509	55,257.01	CH000024579	
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	17713509	1,539.40	CH000024579	
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17725042	12,179,422.00	654917507	I0085211
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17725061	1,981,232.83	G8654951901	8710016206
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	17725064	1,636,183.49	G8654951901	8710016203
Department of Health	NHS West Cheshire CCG	30/06/2017	Services From Local Authorities	PROGRAMME PROJECTS	CHESHIRE WEST & CHESTER COUNCIL	17725088	489,834.00	270939731	71137775
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	17725095	1,402,823.00		8510027104
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17725165	276,208.00	654966000	8610069289
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	17741521	49,956.36	654917507	I0085155
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	17741596	43,696.00		9410015477
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WALTON CENTRE NHS FOUNDATION TRUST	17741607	54,256.38		N0018031
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17741633	(26,225.00)		3064
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Serv Recd-F Trsts	CORPORATE COSTS & SERVICES	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17741639	59,000.00		9110021659
Department of Health	NHS West Cheshire CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17741759	44,725.00	654966000	8610069220
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	17741863	(320.00)		ORCHJUN17
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ORCHARD MANOR CARE HOME	17741863	26,247.75		ORCHJUN17
Department of Health	NHS West Cheshire CCG	30/06/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KNOLL SURGERY	17756597	37,490.00		97
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	17756613	68,999.58		9110021787
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17798133	37,460.58		6210097055
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL HEART AND CHEST HOSPITAL NHS TRUST	17798151	95,459.48	654914712	12769282
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Voluntary Sector	CARERS	CROSSROADS CARE CMM LTD	17821416	31,740.00		CR12737
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Clinical Other	HIGH COST DRUGS	ANEURIN BEVAN LOCAL HEALTH BOARD	17839032	55,329.15	654805914	190015
Department of Health	NHS West Cheshire CCG	30/06/2017	Clinical&Medical-Clinical Other	HIGH COST DRUGS	ANEURIN BEVAN LOCAL HEALTH BOARD	17839048	52,745.54	654805914	191007
Department of Health	NHS West Cheshire CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	17839081	43,971.43	796642084	249000336
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17839246	30,111.27	654941709	0000345728
Department of Health	NHS West Cheshire CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17839334	116,038.17		8410031799
Department of Health	NHS West Cheshire CCG	30/06/2017	Computer Hardware Purch	PRIMARY CARE IT	CDW LTD	17841665	30,224.22		PSIN01857791